COUNTY			Planning	Indirect	Other	Remarks Other				Maintenance of	Preservation	1	
AGENCY PROJECT	Administration Costs	Professional Services	Survey/ Design		Administration Costs	Administration Costs	On/Off-Site Improvements	Housing Construction	Housing	Mobilehome Parks	of At-Risk Units	Other Expenditures	Remarks re: Other Expenditures
ALAMEDA COUNTY ALAMEDA CITY CIC EMERYVILLE RDA	\$41,903 \$690,565	\$516					\$3,327		\$621,479				PASS-THRU AGREEMENT Rehab/owner loans
FREMONT RDA HAYWARD RDA LIVERMORE RDA	\$444,174 \$65,024 \$50,953	\$1,684 \$65,762					ψ0,3 <i>Σ1</i>	\$1,885,351	φ021,47 <i>3</i>			ψ350,227	Kenabowiei idais
OAKLAND RDA SAN LEANDRO RDA UNION CITY RDA COUNTY TOTALS: ========	\$1,756,525 \$98,468 \$78,089 = \$3,225,701	\$47,430 \$180 \$115,572	\$78,203 \$ 78,203				\$3,327	\$1,885,351	\$621,479				Rebabilitation Grants PYMTS PER DEV LOAN AGREEMEN
* BUTTE COUNTY CHICO RDA	\$121,086											\$50,605	
OROVILLE RDA COUNTY TOTALS: =======	\$20,577	\$32,618 \$32,618							\$587,517 \$587,517			\$50,605	
CONTRA COSTA COUNTY ANTIOCH RDA BRENTWOOD RDA	\$3,657 \$125,002	\$15,415					\$140,630						
CLAYTON RDA	\$4,010					ADM, 2ND MORTGAGE PROG							
CONCORD RDA CONTRA COSTA COUNTY RE DANVILLE RDA	\$2,022	\$14,602 \$1,139	\$20,314	\$32,500			\$495,000	\$609,309	\$1,806,553				
EL CERRITO RDA HERCULES RDA PINOLE RDA PITTSBURG RDA	\$31,147 \$223,013 \$188,571	\$24,367 \$43,100	\$3,168		\$5 <i>44</i> 1	Admin cost transfer	\$455,869	\$115,910					insurance & utilities Admin cost transfer
PLEASANT HILL RDA SAN PABLO RDA SAN RAMON RDA	\$135,111 \$90,737 \$92,141	\$16,953 \$14,449	ψ0,100		\$6,459	Admin cost transfer			\$160,846			ψ0,141	, varian cost transier
WALNUT CREEK RDA COUNTY TOTALS: ======== *	\$35,706	\$130,025	\$23,482	\$32,500	\$51,900		\$1,091,499	\$725,219	\$44,090 \$2,011,489			\$8,950	
DEL NORTE COUNTY CRESCENT CITY RDA *									\$3,179				
EL DORADO COUNTY SOUTH LAKE TAHOE RDA *	\$111,957								\$153,069				
FRESNO COUNTY CLOVIS CDA COALINGA RDA	\$228,924 \$17,288	\$57,933 \$145,192						\$21,090				\$16,225	county admin fee
FRESNO CITY RDA KERMAN RDA	\$12,314	φ140,192						\$80,759	\$330,826			\$78,757	Fresno Airport Noise Abatement Prog
KINGSBURG RDA PARLIER RDA REEDLEY RDA	\$1,281 \$45,437 \$31,698								\$39,979				
SAN JOAQUIN RDA SANGER RDA	\$1,500 \$69,795								\$115,311				
SELMA RDA COUNTY TOTALS: ======= *	\$3,607 \$411,844	\$203,125						\$101,849	\$486,116			\$94,982	
HUMBOLDT COUNTY ARCATA CDA EUREKA RDA	\$11,612 \$122,760	¢4 222	\$2E 022					\$702,550	¢4.050			\$100 E00	Rehab Grants \$69,875 % loans 99,060
EUREKA RDA FORTUNA RDA COUNTY TOTALS: ========	\$123,760 \$2,410 \$137,782	\$1,336 \$1,336	\$25,032 \$25,032					\$702,550	\$1,053 \$1,053				Prior Period Adj
* IMPERIAL COUNTY BRAWLEY RDA CALEXICO RDA	\$145,689	\$42,378		\$83,307			\$16,568		\$15,000 \$426,686				
CALIPATRIA RDA EL CENTRO RDA	\$11,269 \$60,258	\$10,251					886,016		⊅4∠0,086			\$7,292	Pass-through payments
HOLTVILLE RDA COUNTY TOTALS: ======== *	\$245,990 \$463,206	\$52,629		\$83,307			\$16,568		\$441,686			\$7,292	
KERN COUNTY													

COUNTY			Planning	Indirect	Other	Remarks Other				Maintenance of			
AGENCY PROJECT	Administration F Costs	Professional Services	Survey/ Design	Nonprofit Costs	Administration Costs	Administration Costs	On/Off-Site Improvements	Housing Construction	Housing Rehabilitation	Mobilehome Parks	of At-Risk Units	Other Expenditures	Remarks re: Other Expenditures
BAKERSFIELD RDA													Housing Assistance
ALIFORNIA CITY RDA ELANO RDA	\$44,832 \$52,297	\$6,901						\$218,000	\$20,000			\$276,341	transfers - out for debt service
RIDGECREST RDA	\$132,561	\$103,397						φ216,000	\$20,000				
SHAFTER RDA	\$20,959	\$4,198										\$5.333	
TAFT COMMUNITY DA	\$60,972												
COUNTY TOTALS: ======	\$311,621	\$114,496						\$218,000	\$20,000			\$553,176	
KINGS COUNTY													
CORCORAN RDA	\$19,156						607.044	\$55,578	\$11,582				
HANFORD RDA LEMOORE RDA	\$90,015				\$75.400	Oper. trans. out	\$37,844		\$25,000				
COUNTY TOTALS: ======	\$109,171				\$75,400	Oper. trans. out	\$37,844	\$55,578	\$36,582				
AKE COUNTY													
CLEARLAKE RDA	\$235,614	\$40,764			\$3,150	stbg grant	\$20,321					\$43,478	dpa
LOS ANGELES COUNTY													
ALHAMBRA RDA	\$371,732						\$66,099						
AVALON CIA	\$429,045												
AZUSA RDA BELL RDA	\$230,697 \$468	\$1,094 \$52,462					\$19,470		\$17,608			\$12,383	Operating transfers out from non se
BELLFLOWER CRA	\$400	\$52,462			\$2 445	L.A. County Admin Fees							
BURBANK RDA	\$615,518	\$193,348	\$63,119		\$51,631			\$356,966	\$330,797			\$16,360	Rehabilitation Grants
CARSON RDA	\$13,650	\$632,152					\$5,952,793		\$173,606				
CERRITOS RDA	\$498,469				\$79,676	Co. Admin. Charges	\$179,351						
CLAREMONT RDA	\$126,767	\$6,212	\$4,500				¢44.460		PC7 CO4				
COMMERCE RDA COMPTON RDA	\$370,716	\$151,944					\$44,168		\$67,601			\$14,325	
COVINA RDA	\$609,307	\$1,251			\$3,148	Misc			\$78,700			Ψ14,020	
CUDAHY RDA	\$57,478	\$14,197			***				* -,				
CULVER CITY RDA	\$605,719	\$97,841					\$1,387,429					\$306,682	Misc. Expenditures
DOWNEY CDC	\$33,793 \$130,568	\$30,027	\$7,563						\$280,749				
DUARTE RDA EL MONTE COMMUNITY RDA		\$10,200	\$7,503				\$235,978					\$156 097	Subsidy \$3,698 Trans Out 152,399
GLENDALE RDA	\$601,488	Ψ10,200					Ψ200,070	\$7.105	\$1,169,185			ψ100,007	Cubsidy 40,000 Trails Cut 102,000
GLENDORA RDA	\$79,814	\$373							\$5,975				
HAWAIIAN GARDENS RDA		\$2,400											
HAWTHORNE RDA NGLEWOOD RDA	\$26,598	\$98,668					\$1,276,582					\$318,112	Operating Transfers Out
RWINDALE CRDA	\$44,419	\$7,405	\$9,657				\$1,270,362		\$24,100				
A MIRADA RDA	\$149,713	\$41,059	ψ5,007				Ψ112,117		\$353,687				
A VERNE RDA	\$262,855	\$30,998							\$170,380				
AKEWOOD RDA		\$284											
LANCASTER RDA LONG BEACH RDA	\$643,296	\$37,669	\$15	\$1,125,028			\$27,284 \$159,059		\$229,215			\$791,342	OTHEREXP-\$219,057/MHREHAB-\$572
				φ1,125,026		Legal, prop mgmt and	\$159,059						
LOS ANGELES CITY CRA	\$1,110,000	\$93,000				Interfund			\$11,000			\$2,307,000	Rehabilitation
OS ANGELES CO. CDC	\$3,978							\$86,100					
YNWOOD RDA	\$46,913	4											
MAYWOOD RDA MONROVIA RDA	\$2,023 \$232,433	\$1,458			\$45.102	transfers out - for admin o/h	\$7,277		\$80,000 \$365,390			\$53,401	
MONTEBELLO CRDA	\$232,433 \$158,246	\$249,113				Miscellaneous	\$1,211		\$305,390				
MONTEREY PARK CDA	\$771,644	\$70,252	\$68,666		ψ101,407	Wildocharicous			\$75,337				
NORWALK RDA	\$114,885	\$34,200	**,						* -,			\$414,541	
PALMDALE CRA	\$1,050,340	\$105,462	\$21,630						\$483,405			\$284,838	misc
PARAMOUNT RDA	\$203,040	\$13,661	£40 F00						\$98,978				
PASADENA CDC PICO RIVERA RDA	\$345,610	\$25,644	\$10,588				\$272,026		\$196,731			\$15,436	
POMONA RDA	\$634,729	\$15,677					Ψ212,020		\$105,933			ψ10,400	
REDONDO BEACH RDA	\$204,006	\$9,979							\$134,296				
ROSEMEAD RDA									0467			\$150,000	Trust To Housing Authority
SAN DIMAS RDA	\$177,576	\$20.640		\$320,819			\$250,665		\$128,134				
SAN FERNANDO RDA SANTA FE SPRINGS RDA	\$258,940 \$97,215	\$39,642					\$570,229	\$82.645	\$284,790 \$1,220,767	\$211,459			
	ψ <i>31</i> ,∠13						ψ510,229	\$422,261	ψ1,220,101	ψ <u>ε</u> ι ι, 4 09			
SANTA MONICA RDA													
SANTA MONICA RDA SIERRA MADRE RDA SIGNAL HILL RDA	\$114,990											\$2,162	

COUNTY			Planning	Indirect	Other	Remarks Other				Maintenance of	Preservation		
	Administration	Professional	Survey/		Administration		On/Off-Site	Housing	Housing	Mobilehome	of At-Risk	Other	Remarks re: Other Expenditures
PROJECT	Costs	Services	Design	Costs	Costs		Improvements	Construction	Rehabilitation	Parks	Units	Expenditures	
SOUTH EL MONTE RDA	\$249	\$600							\$238,126				
SOUTH GATE RDA SOUTH PASADENA CRDA	\$115,669 \$33,727	\$89,337 \$29,200							\$8,340				
TEMPLE CITY CRDA	\$83,940	\$1,328				Office Equipment			\$163,160				
TORRANCE RDA WEST COVINA	\$296,502 \$340,397	\$64,628	\$600		\$12,931	interdepartmental changes							
WHITTIER RDA	\$101,410	\$26,040											
COUNTY TOTALS: ======= *	\$12,404,523	\$2,328,381	\$231,236	\$1,445,847	\$2,382,681		\$10,560,527	\$955,077	\$6,495,990	\$211,459		\$5,000,802	
MADERA COUNTY MADERA RDA *	\$148,986	\$4,977	\$750				\$440,218		\$11,910			\$19	STREET SIGNS
MARIN COUNTY MARIN COUNTY RDA								\$146,313					
NOVATO RDA SAN RAFAEL RDA	\$152,099 \$80,610	\$6,939 \$29,760	\$21,197					\$168,264	\$125,000				
COUNTY TOTALS: =======		\$36,699	\$21,197					\$314,577					
MENDOCINO COUNTY FORT BRAGG RDA	\$3,367	\$4,443			\$113,600							\$44.718	PASS THROUGH TO OTHER AGENCIES
UKIAH RDA WILLITS CDA	\$25,951	ψ1,110		\$45,272	ψο,οοο			\$842,072					planning and administration
COUNTY TOTALS: =======	\$29,318	\$4,443		\$45,272	\$113,600			\$842,072				\$118,813	planning and daministration
MERCED COUNTY LIVINGSTON RDA		\$4.000											
LOS BANOS	\$6,321	\$19,367											
MERCED CITY RDA COUNTY TOTALS: =======	\$96,490 \$102,811	\$23,367											
*	\$102,011	\$23,367											
MONTEREY COUNTY KING CITY RDA		\$10,319										\$68	
MARINA RDA	\$32,467	\$9,017					40= 000						
MONTEREY COUNTY RDA MONTEREY RDA	\$100,979	\$26,868 \$19,935					\$35,000		\$36,798			\$4,412	Assessments
SALINAS RDA	\$143,690	, .,											
SEASIDE RDA SOLEDAD RDA		\$3,397							\$38,981				
COUNTY TOTALS: ======= *	\$277,136	\$69,536					\$35,000		\$75,779			\$4,480	
NEVADA COUNTY COUNTY GRASS VALLEY RDA	\$53,421								\$9,819				
ORANGE COUNTY ANAHEIM RDA	\$187,000	\$56,000	\$11,000		\$52,000				\$214,000			\$91,000	Coll Fees, OC Rec Red, Fixed Assets
BREA RDA	\$956,223		ψ11,000		ψ02,000		\$949,565		\$184,698	\$390,000		\$102,590	5611 666, 56 1166 1164, 1 1164 7 1666
BUENA PARK RDA COSTA MESA RDA	\$57,656 \$114,572						\$53,346		\$3,393				
CYPRESS RDA	\$49,195												
FOUNTAIN VALLEY CDA FULLERTON RDA	\$196,200 \$386,294	\$77.601					\$77,717	\$62,637	\$333,073				
GARDEN GROVE CDA	\$449,569							ψ0 <u>2,</u> 301				4.	
HUNTINGTON BEACH RDA LA HABRA RDA	\$22,656 \$1,574			\$10,339			\$13,650					\$140,000 \$99,284	BOND-AVANCE S-A: DEBT SVC OFFSE
LA PALMA CDC	\$5,925	\$23,313							\$180,593			ψ00,20 1	
MISSION VIEJO CDA ORANGE CITY RDA	\$340,618	\$40,701 \$9,631	\$7,828 \$5,798					\$24,706	\$340,162				
ORANGE COUNTY RDA	\$67,621		\$21,873					Ψ2-7,1 00					
PLACENTIA RDA SAN CLEMENTE RDA	\$73,030 \$144,907	\$1,769		\$103,700					\$2,933 \$24,000			\$24 881	Hsg Support Svcs - nonprofits
SAN JUAN CAPISTRANO CRA	\$38,568											Ψ24,001	Support Over Horipronte
SANTA ANA CRA STANTON RDA	\$2,886,250 \$234,030					Fixed Asset	\$2,085,557		\$403,759 \$500,000			\$5,560	target area cleanup
TUSTIN COMMUNITY RDA	\$132,831	\$34,024				COMPUTER TO MANAGE PROGRAMS	\$6,990		\$70,618				
YORBA LINDA RDA COUNTY TOTALS: ======	\$664,275 \$7,008,994	\$9,812 \$479,007	\$18,551 \$65,050	\$114,039	\$70,503		\$3,186,825	\$87,343	\$2,257,229	\$390,000		\$463,315	

COUNTY			Planning	Indirect	Other	Remarks Other				Maintenance of	Preservation	1	
AGENCY	Administration	Professional	•		Administration	Administration Costs	On/Off-Site	Housing	Housing	Mobilehome	of At-Risk	Other	Remarks re: Other Expenditures
PROJECT	Costs	Services	Design	Costs	Costs		Improvements	Construction	Rehabilitation	Parks	Units	Expenditures	·
PLACER COUNTY													
PLACER COUNTY RDA	\$36,999												
ROCKLIN RDA	\$45,981 \$17,888												
ROSEVILLE RDA COUNTY TOTALS: =======													
*	- φ100,000												
RIVERSIDE COUNTY													
BANNING CRA	\$74,772	\$6,521					\$409,384						
BLYTHE RDA CATHEDRAL CITY RDA	\$336,425						\$409,364		\$43,083			\$80.871	Transfer out
COACHELLA RDA	\$235,025	\$21,376	\$33,609				\$19,536		*,				TRANSFER AND MISC.
CORONA RDA	\$323,875												
DESERT HOT SPRINGS RDA HEMET RDA	\$60,125	\$25,153 \$68,715	\$160,320				\$6,976		\$73,691 \$182,530			\$78,067	,
INDIAN WELLS RDA	\$175,367 \$42,748		\$38,500						\$102,530			\$70,007	
INDIO RDA	\$148,365	\$38,070	ψου,οου										
LA QUINTA RDA			\$2,729,873										
MORENO VALLEY RDA	\$222,518	\$23,743					***	\$1,271,068	\$86,302	\$73,309			
NORCO RDA PALM DESERT RDA	\$260,234 \$582,967	\$261,416					\$33,381 \$2,559,675	\$34,713	\$310,912				first-time homebuyer program senior adj. for GASB31 96/97
PALM SPRINGS RDA	\$122,960	\$7,859					Ψ2,339,073			\$105,580		ψ5,505	auj. 101 GAGBS 1 90/91
PERRIS RDA	\$85,714	\$2,909								*,			
RANCHO MIRAGE RDA		\$37,458	\$1,277				****	** ***				\$2,469,481	Finance uses
RIVERSIDE COUNTY RDA RIVERSIDE RDA	\$143,691 \$1,089,000	\$11,933 \$403.000	\$55,388		(\$139 000) T	RANS FROM DEBT	\$464,828	\$1,226,663	\$58,000			\$514,000	PROJECT IMPROVEMENT/CONSTRUCTION
SAN JACINTO RDA	\$174,684	\$1,267			(\$136,000) 1	RAINS FROM DEBT	\$150,488		\$500				misc. other
TEMECULA RDA COUNTY TOTALS: =======	\$359,113		\$3,018,967		(\$138,000)		\$3,644,268	\$2,532,444	\$75,000 \$830,018	\$178,889		\$18,997 \$4,666,645	Misc.
*					. ,								
SACRAMENTO COUNTY FOLSOM RDA	\$228,826												
GALT RDA	\$115,550	\$24,786					\$69.795						
SACRAMENTO CITY RDA	\$592,072	\$71,901	\$7,110				ψου,, σο					\$2,826,462	REHAB GRANTS & LOANS
COUNTY TOTALS: =======	= \$936,448	\$96,687	\$7,110				\$69,795					\$2,826,462	!
SAN BENITO COUNTY HOLLISTER RDA							\$860,337						
*													
SAN BERNARDINO COUNTY BARSTOW RDA	\$52,204								\$177,448			\$1.268	3 Training
BIG BEAR LAKE RDA	\$27,656	\$17,872						\$1,582,502	\$11.7,1.10			ψ.,200	, rrailing
CHINO RDA	\$168,888	\$23,255						\$4,098,016					
COLTON RDA	\$44,588	\$16,297							\$75,143			\$165,572	! INTERIM PLNG ASSIST. LOAN
FONTANA RDA GRAND TERRACE RDA	\$2,070,576 \$319,549	\$21,279 \$3,178			\$42 298 0	/h allocation - transfer out			\$203,900				
HESPERIA CRA	\$73,036	**,			V .=,=00				*				
HIGHLAND RDA	\$101,892	\$111,699						\$537,651					
INLAND VALLEY DA LOMA LINDA RDA	\$4E0 E64	\$44,767	\$5,630 \$144,864				\$16,283		\$27,786				entered agreement with member juris BAD DEBT
MONTCLAIR RDA	\$152,564 \$160,340	\$77,685	\$79,939				\$106,800		\$71,072				fixed asset, H.O. Asset, misc
ONTARIO RDA	\$76,690	\$7,249	ψ. σ,σσσ				\$200,000		\$928,111			\$250,000	
RANCHO CUCAMONGA RDA	\$94,229	\$4,071	\$41,230		\$6,947		\$348,520	\$965,088	****			\$313,851	
REDLANDS RDA RIALTO RDA	\$128,091	\$94,963		\$569,235				\$741	\$216,939				
SAN BERNARDINO RDA	\$555,000			ψυυσ,Δυ				φ141					
UPLAND CRA	\$91,343	\$29,465										\$902,110)
YUCAIPA RDA	\$7,000								4				
YUCCA VALLEY COUNTY TOTALS: =======	= \$4,123,646	\$1,397,780	\$271,663	\$569,235	\$49,245		\$671,603	\$7,183,998	\$1,258 \$1,701,657			\$3,172,504	ı
* SAN DIEGO COUNTY													
CARLSBAD RDA	\$53,531	\$11,655											
CHULA VISTA RDA	\$301,255	\$23,246							\$377,694				
CORONADO CRA EL CAJON RDA	\$687	\$35,429	\$46,398						£4 400 000				
ESCONDIDO CDC	\$159,264 \$486,418	\$32,269					\$250,000	\$803,650	\$1,403,800				
LA MESA COMMUNITY RDA	\$14,376	\$409						Ψ000,000				\$24,339	
LEMON GROVE RDA	\$81,311	\$11,442					\$51,127					\$27,965	Education Fund

COUNTY			Planning	Indirect	Other	Remarks Other				Maintenance of	Preservation	1	
AGENCY	Administration		Survey/		Administration	Administration Costs	On/Off-Site	Housing	Housing	Mobilehome	of At-Risk	Other	Remarks re: Other Expenditures
PROJECT	Costs	Services	Design	Costs	Costs		Improvements	Construction	Rehabilitation	Parks	Units	Expenditures	
NATIONAL CITY CDC	\$244,867	\$429	\$17,195				\$25,508		\$200,000			\$14,410	HOME CONSELING/XMAS IN JULY
DCEANSIDE RDA POWAY RDA	\$8,386 \$287,903							\$3,678,606			\$306		
SAN DIEGO CITY RDA	Ψ201,303		\$38,265	\$553,946	\$129,919		\$304,611	\$4,926,389			φουσ		
SAN DIEGO COUNTY RDA SAN MARCOS RDA	\$87,501		\$161 \$385,653				\$19,309	\$10,892,571		\$61,423			
SANTEE RDA VISTA RDA	\$390,057 \$175,975	\$50,099	\$158,131					\$778,778	\$57,618 \$225	\$71,293	\$29,964		
COUNTY TOTALS: ======		\$164,978	\$645,803	\$553,946	\$129,919		\$650,555	\$21,079,994		\$132,716	\$30,270	\$66,714	
SAN FRANCISCO COUNTY S.F. CITY & COUNTY RDA	\$1,613,799		\$8,307		\$23,517	LEGAL FEE							
SAN JOAQUIN COUNTY													
MANTECA RDA RIPON RDA	\$36,698	\$5,902					\$54,365	\$10,000	\$17,116				
TRACY RDA	\$72,260	\$9,393					\$54.265	\$1,124,606					
COUNTY TOTALS: =======	= \$108,958	\$15,295					\$54,365	\$1,134,606	\$17,116				
SAN LUIS OBISPO COUNTY PASO ROBLES RDA	\$57,287	\$1,100			\$8.139	prop tax admin fee							
PISMO BEACH RDA		\$4,142				prop tax damin roo							
COUNTY TOTALS: ======= *	= \$57,287	\$5,242			\$8,139								
SAN MATEO COUNTY BELMONT RDA	\$14,805	\$68,904					\$243,614				\$80,000	\$56,943	Legal
FOSTER CITY CDA	\$205,874	\$143,753			645 704	TAY 0011 FOTION FFF0					*******	4 ,	
MENLO PARK CDA MILLBRAE RDA	\$88,521 \$44,150	\$33,625			\$15,731	TAX COLLECTION FEES	•						
REDWOOD CITY RDA SAN CARLOS RDA	\$104,948 \$97,083	\$12,453 \$93,316					\$21,095	\$196,029					
SAN MATEO CITY RDA	\$311,976	φοσ,στο	\$120,000						\$2,978,278				
SOUTH SAN FRANCISCO RD COUNTY TOTALS: =======		\$352,051	\$45,426 \$165,426		\$15,731		\$264,709	\$196,029	\$2,510 \$2,980,788		\$80,000		Loans 314,263; Supplies 752
SANTA BARBARA COUNTY													
GUADALUPE RDA LOMPOC RDA	\$2,720 \$3,981	\$400											
SANTA BARBARA CO. RDA	\$8,290							****				\$1,869	5000 V5 D5D7 00 V/0 45 4000 U05 L 0 A
SANTA BARBARA RDA COUNTY TOTALS: =======	\$73,443 = \$88,434	\$209,359 \$209,759						\$390,000 \$390,000				\$2,514,266 \$2,516,135	FORGIVE DEBT 60K/2454266 HSE LOAN
SANTA CLARA COUNTY													
CAMPBELL RDA	\$74,908	\$8,271				D: 0 : 0							
OS GATOS RDA	\$22,683	\$6,133				Prior year Santa Clara County error							
MILPITAS RDA MORGAN HILL RDA	\$48,636 \$352,276				\$58 908	INTERNAL SERVICES			\$24,072			\$1,464,951	Repay Adv. from Cap. Proj. Fund
MOUNTAIN VIEW RA					ψ00,500	IIVIERIVAE GERVIGEG			\$5,000				
SAN JOSE RDA SANTA CLARA CITY RDA	\$4,651,320 \$54,327	\$18,264		\$90,759					\$1,277,434				
COUNTY TOTALS: =======	= \$5,204,150	\$32,668		\$90,759	\$45,772				\$1,306,506			\$1,464,951	
SANTA CRUZ COUNTY	#0 450				600.000	EE A ODII ITV OTI ID:50		# 00.5==	6440.400			#40.CC=	ODANIT & COODDINATOR
CAPITOLA RDA SANTA CRUZ CITY RDA	\$3,450 \$63,000	\$96,240			\$90,220	FEASBILITY STUDIES		\$63,355	\$149,468			\$12,687 \$842,240	GRANT & COORDINATOR
SANTA CRUZ COUNTY RDA SCOTTS VALLEY RDA	\$63,000 \$8,993	\$96,240 \$17,755	\$25,203										NOTES: WRITTEN OFF LOAN FOR BUILDING PERMITS & IMPA
WATSONVILLE RDA	\$31,062	\$786			Ac				\$64,332			\$514,249	A
COUNTY TOTALS: ======= *	= \$169,505	\$211,021	\$25,203		\$90,220			\$63,355	\$213,800			\$2,636,120	
SHASTA COUNTY REDDING RDA	\$167,717	\$1,423							\$153,287				
SOLANO COUNTY	#000 To-	* 05.000					£40.40.4		6 504.600	#000 TOF	640.400	#000 ccc	OHALITY MEIGUIDODUOOD DOOGO
FAIRFIELD RDA RIO VISTA RDA	\$639,785 \$20,748	\$25,000			\$10.400	Incremental Tax Pass-thru	\$42,494 \$841		\$561,360	\$382,735	\$12,192	\$326,839	QUALITY NEIGHBORHOOD PROGRAM
NO VIO IA KUA	\$20,748					other	\$841						

COUNTY			Planning	Indirect	Other	Remarks Other				Maintenance of	Preservation		
AGENCY PROJECT	Administration Costs	Professional Services	Survey/ Design	Nonprofit Costs	Administration Costs	Administration Costs	On/Off-Site Improvements	Housing Construction	Housing Rehabilitation	Mobilehome Parks	of At-Risk Units	Other Expenditures	Remarks re: Other Expenditures
SUISUN CITY RDA VACAVILLE RDA VALLEJO RDA COUNTY TOTALS: =======	\$124,086 \$378,895 \$93,686	\$249,902 \$191,138 \$466,040	\$127,138 \$20,386 \$147,524	\$200,000 \$200,000	\$10,402		\$54,639 \$610,514 \$708,488	\$68,796	\$823,112 \$70,659 \$1,455,131	\$382,735	\$12,192		loan to non-profit corp. for low in
	= \$1,237,200	\$400,040	\$147,524	\$200,000	\$10,402		\$700,400	\$00, <i>1</i> 90	\$1,433,131	φ302, <i>1</i> 33	\$12,192	\$000, <i>1</i> 10	
SONOMA COUNTY CLOVERDALE RDA COTATI RDA HEALDSBURG RDA	\$21,546 \$88,185 \$47,843	\$29 \$30,568	\$92,157			Gen. Fund Fixed asset acquistions	\$6,194 \$36,000		\$70,788				Project imp and const costs
PETALUMA CDC ROHNERT PARK RDA SANTA ROSA SONOMA CDA	\$146,700 \$24,427 \$144,538 \$4,004	\$21,969 \$57,853					\$5,442	\$737,078 \$154,615	\$10,722	\$49,368		\$73,446	DAY CENTER FOR HOMELESS - SINGLE
SONOMA COUNTY CDC WINDSOR/SONOMA COUNTY TOTALS: ========	\$32,062 = \$509,305	\$723 \$63 \$111,205	\$92,157		\$17,694		\$47,636	\$891,693	\$81,510	\$49,368		\$49,903 \$18,794 \$467,089	Max. Annual Debt Servie
STANISLAUS COUNTY MODESTO RDA	\$34,218								# 54.040				
NEWMAN RDA OAKDALE RDA TURLOCK RDA COUNTY TOTALS: ========	\$32,256 \$2,991 = \$69,465	\$9,850 \$37,609 \$47,459							\$51,919 \$51,919				
SUTTER COUNTY YUBA CITY RDA	\$13,204	*,							\$1,274,646				
* TULARE COUNTY DINUBA RDA EXETER RDA	\$19,086								\$24,945			\$145,094	STREET WIDENING/EQUIP COSTS
FARMERSVILLE RDA LINDSAY RDA	\$11,602								\$6,732				
PORTERVILLE RDA TULARE COUNTY RDA TULARE RDA	\$49,536 \$21,386 \$14,387								\$7,251 \$115,133			\$184.512	Transfer to HOME Program
VISALIA CRA COUNTY TOTALS: =======	\$171,615	\$650 \$650	\$10,752 \$10,752						\$154,061			\$329,606	
VENTURA COUNTY FILLMORE RDA MOORPARK RDA	\$171,350	\$45,795	\$10,000									\$65.214	Public Services
OJAI RDA OXNARD RDA PORT HUENEME RDA	\$309,427 \$110,209	\$47,406					\$610,825						Hsg, Rehab & Asst Plng
SAN BUENAVENTURA RDA SANTA PAULA RDA	\$80,292 \$536							\$800,000				\$2,797	county fee tax
SIMI VALLEY CDA THOUSAND OAKS RDA COUNTY TOTALS: ========	\$708,585 \$234,309 = \$1,614,708	\$23,863 \$117,064	\$10,000				\$2,580 \$613,405	\$800,000	\$10,010 \$10,010			\$98,037	
OLO COUNTY	- ψ1,01 4 ,100	ψ111,004	φ10,000				φυ 13,403	φυσυ,000	φ10,010			φ30,037	
DAVIS RDA WEST SACRAMENTO RDA WOODLAND RDA	\$869 \$411,922	\$19,280		\$5,707				\$511,434	\$1,406			\$2,178	HOUSING PROGRAM SUPPORT
COUNTY TOTALS: =======	\$412,791	\$19,280		\$5,707 \$5,707				\$511,434	\$1,406			\$2,178	
STATEWIDE TOTALS:=====	\$50,722,917	\$8,038,333	\$4,847,862	\$3,140,612	\$2,949,873		\$22,977,290	\$40,739,965	\$25,609,089	\$1,345,167	\$122,462	\$27,958,050	